T63.215: 992/4 errata
T63.215: 992/4

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1992

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1992 AND COMPARATIVE FIGURES FOR APRIL 30, 1991

Title	APRIL 30, 1992		APRIL 30, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]4.473	$598,383	[1]6.749	$504,404
Notes:				
Treasury	7.920	1,497,003	8.575	1,319,015
Bonds:				
Treasury	9.660	443,789	9.833	399,263
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	7.435	2,554,175	8.403	2,237,682
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.923	29,995
Foreign Series:				
Government Dollar Denominated	6.924	42,164	7.543	42,680
Government Account Series	8.734	961,491	9.140	842,527
R.E.A. Series	5.000	4	4.997	5
State and Local Government Series	7.883	159,633	8.234	159,945
United States Individual Retirement Bonds	6.548	17	6.501	18
United States Retirement Plan Bonds	6.147	73	6.125	77
United States Savings Bonds	6.906	141,320	6.973	129,145
United States Savings Notes	6.973	337	6.965	327
Total Nonmarketable	8.414	1,335,036	8.759	1,204,719
Total Interest-bearing debt	7.763	3,889,211	8.525	3,442,402
Non-interest-bearing debt:				
Matured Debt		1,970		1,896
Other		793		761
Total Non-interest-bearing debt		2,763		2,657
Total Public Debt Outstanding		3,891,974		3,445,059

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TABLE II–STATUTORY DEBT LIMIT, APRIL 30, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$3,891,974
Less amounts not subject to limit:	
Miscellaneous Debt	594
Unamortized Discount[3]	82,589
Federal Financing Bank	15,000
Total Public Debt subject to limit	3,793,791
Other debt subject to limit:	
Guaranteed Debt of Government agencies	419
Total debt subject to limit	3,794,210
Statutory Debt Limit[4]	4,145,000
Balance of Statutory Debt Limit	350,790

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased to $4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1992

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
May 7, 1992 5.71%	5/9/91		5/7/92	May 7, 1992	$11,854		$33,265
4.80%	11/7/91				10,914		
3.86%	2/6/92				10,497		
May 14, 1992 4.71%	11/14/91		5/14/92	May 14, 1992	10,625		21,377
3.72%	2/13/92				10,752		
May 21, 1992 4.62%	11/21/91		5/21/92	May 21, 1992	10,266		21,316
3.83%	2/20/92				11,050		
May 28, 1992 4.50%	11/29/91		5/28/92	May 28, 1992	10,256		21,528
3.96%	2/27/92				11,273		
June 4, 1992 5.73%	6/6/91		6/4/92	June 4, 1992	12,289		34,822
4.39%	12/5/91				10,832		
4.02%	3/5/92				11,701		
June 11, 1992 4.20%	12/12/91		6/11/92	June 11, 1992	10,439		21,852
4.02%	3/12/92				11,413		
June 18, 1992 4.19%	12/19/91		6/18/92	June 18, 1992	10,260		21,820
4.09%	3/19/92				11,559		
June 25, 1992 3.85%	12/26/91		6/25/92	June 25, 1992	10,212		21,675
4.08%	3/26/92				11,463		
July 2, 1992 6.00%	7/5/91		7/2/92	July 2, 1992	12,680		34,494
3.91%	1/2/92				10,217		
4.08%	4/2/92				11,597		
July 9, 1992 3.86%	1/9/92		7/9/92	July 9, 1992	10,715		22,204
3.95%	4/9/92				11,489		
July 16, 1992 3.87%	1/16/92		7/16/92	July 16, 1992	10,287		21,734
3.60%	4/16/92				11,447		
July 23, 1992 3.84%	1/23/92		7/23/92	July 23, 1992	10,326		21,782
3.69%	4/23/92				11,456		
July 30, 1992 5.88%	8/1/91		7/30/92	July 30, 1992	12,651		34,346
3.93%	1/30/92				10,213		
3.71%	4/30/92				11,482		
Aug. 6, 1992 3.93%	2/6/92		8/6/92	Aug. 6, 1992	10,576		10,576
Aug. 13, 1992 3.80%	2/13/92		8/13/92	Aug. 13, 1992	11,097		11,097
Aug. 20, 1992 3.93%	2/20/92		8/20/92	Aug. 20, 1992	11,187		11,187
Aug. 27, 1992 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600		23,821
4.08%	2/27/92				11,221		
Sept. 3, 1992 4.10%	3/5/92		9/3/92	Sept. 3, 1992	11,674		11,674
Sept. 10, 1992 4.13%	3/12/92		9/10/92	Sept. 10, 1992	11,454		11,454
Sept. 17, 1992 4.27%	3/19/92		9/17/92	Sept. 17, 1992	11,613		11,613
Sept. 24, 1992 5.26%	9/26/91		9/24/92	Sept. 24, 1992	12,563		24,029
4.27%	3/26/92				11,466		
Oct. 1, 1992 4.19%	4/2/92		10/1/92	Oct. 1, 1992	11,661		11,661
Oct. 8, 1992 4.02%	4/9/92		10/8/92	Oct. 8, 1992	12,330		12,330
Oct. 15, 1992 3.73%	4/16/92		10/15/92	Oct. 15, 1992	11,417		11,417
Oct. 22, 1992 5.12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		24,494
3.86%	4/23/92				11,419		
Oct. 29, 1992 3.85%	4/30/92		10/29/92	Oct. 29, 1992	11,426		11,426
Nov. 19, 1992 4.72%	11/21/91		11/19/92	Nov. 19, 1992	12,276		12,276
Dec. 17, 1992 4.20%	12/19/91		12/17/92	Dec. 17, 1992	13,354		13,354
Jan. 14, 1993 3.84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		12,840
Feb. 11, 1993 4.01%	2/13/92		2/11/93	Feb. 11, 1993	12,870		12,870
Mar. 11, 1993 4.37%	3/12/92		3/11/93	Mar. 11, 1993	13,800		13,800
Apr. 8, 1993 4.34%	4/9/92		4/8/93	Apr. 8, 1993	14,247		14,247
Total Treasury Bills					598,383		598,383
Notes[e]							
Treasury:							
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 28-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350

*$500 thousand or less.

For footnotes, see page 24

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1992

ATTENTION IS CALLED TO THE FOLLOWING CORRECTIONS:

PAGE 3: MARKETABLE TREASURY NOTES

THE FOLLOWING EFFECTIVE RATES WERE OMITTED:

THEY SHOULD HAVE READ:

5-3/8% Y-1994 (Effective Rate 5.4260%)[2]

6-7/8% L-1997 (Effective Rate 6.9318%)[2]

7% F-1999 (Effective Rate 7.1095%)[2]

PAGE 5: ABANDONED MINES RECLAMATION FUND:

THE LINE FOR BILLS 7/16/92 SHOULD BE ALIGNED TO READ AS FOLLOWS:

	DATE OF ISSUE	REDEEMABLE	PAYABLE	INTEREST PAYABLE
BILLS 7/16/92.....	..do..	.....	7/16/92	July 16, 1992

AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
5	.....	5

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	$13,701		$13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 28-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effefctive Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate %)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	....do	7,574	[4]-$841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	....do		....do	Feb. 15[3]	1,001	[4]841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	....do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate %)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate %)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
Total Treasury Notes					1,497,003		1,497,003

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Bonds[6 7 a]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	[8]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,522	$1,296
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	8/15/92[8]	2/15/93	do	250	189	61
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	11/15/92[8]	5/15/94	May 15-Nov. 15	1,560	1,153	407
7-1/4% 1992 (Effective Rate 7.2870)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,625	120
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,190	273
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9139%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	22,288		22,288
Total Treasury Bonds					454,858	11,069	443,789
Other Securities:							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,565,244	11,069	2,554,175
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 5/1980	[10]	12 yrs. from issue date	June 1-Dec. 1	117	116	1
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]							
Government Dollar Denominated:							
Bills 5/1/92	Various dates		5/1/92	May 1, 1992	$309		$309
Bills 6/1/92	do		6/1/92	June 1, 1992	355		355
Bills 6/18/92	4/14/92		6/18/92	June 18, 1992	50		50
Bills 7/1/92	Various dates		7/1/92	July 1, 1992	345		345
Bills 7/16/92	4/14/92		7/16/92	July 16, 1992	50		50
Bills 7/23/92	Various dates		7/23/92	July 23, 1992	100		100
Bills 8/3/92	do		8/3/92	Aug. 3, 1992	284		284
Bills 9/1/92	do		9/1/92	Sept. 1, 1992	305		305
Bills 9/3/92	4/14/92		9/3/92	Sept. 3, 1992	50		50
Bills 10/1/92	Various dates		10/1/92	Oct. 1, 1992	209		209
Bills 11/2/92	4/1/92		11/2/92	Nov. 2, 1992	73		73
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	On demand	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government Dollar Denominated					42,164		42,164
Government Account Series							
Abandoned Mines Reclamation Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	5		5
Bills 7/9/92	do		7/9/92	July 9, 1992	5		5
Bills 7/16/92	do	7/16/92	July 16, 1992		5	$5	
Bills 7/23/92	do		7/23/92	July 23, 1992	5		5
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	400	8	391
8-1/4% 1992 notes	12/5/91		8/15/92	Feb. 15-Aug. 15	545		545
Total Abandoned Mines Reclamation Fund					965	8	957
Airport & Airways Trust Fund	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	846	14,992
Alleged Violators of Regulations, Department of Energy:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	6		6
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	102		102
Bills 6/18/92	do		6/18/92	June 18, 1992	126		126
Bills 7/16/92	do		7/16/92	July 16, 1992	157		157
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	292		292
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	144		144
Bills 10/15/92	do		10/15/92	Oct. 15, 1992	138		138
Total Alleged Violators of Regulations, Department of Energy					964		964
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	251	59	192
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	333	151	182
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					799	210	589
Asbestos Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	25		25
Asset Forfeiture Fund:							
Bills 5/21/92	do		5/21/92	May 21, 1992	174		174
Aviation Insurance Revolving Fund:							
Bills 7/2/92	do		7/2/92	July 2, 1992	11		11
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	11		11
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	18		18
Total Aviation Insurance Revolving Fund					53		53
Bank Insurance Fund:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	1,963		1,963
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					4,863		4,863
Barry Goldwater Scholarship Fund:							
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	$2		$2
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					52		52
Bequests and Gifts, FEMA							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	1		1
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)	(*)	(*)
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 6/11/92	do		6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/9/92	do		7/9/92	July 9, 1992	(*)		(*)
Bills 7/16/92	do		7/16/92	July 16, 1992	1		1
Bills 7/23/92	do		7/23/92	July 23, 1992	1		1
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/6/92	do		8/6/92	Aug 6, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug 27, 1992	(*)		(*)
Bills 9/10/92	do		9/10/92	Sept 10, 1992	13		13
Bills 9/24/92	do		9/24/92	Sept 24, 1992	(*)		(*)
Bills 10/8/92	do		10/8/92	Oct 8, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct 22, 1992	(*)		(*)
Total Capitol Preservation Fund					18	(*)	18
Civil Service Retirement Fund:	Various dates						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec 31	22,072	$5,801	16,271
7-5/8% 1992 certificates	From 4/1/92	do	do	do	1,258		1,258
7-3/8% 1992 certificates	From 12/2/91	do	do	do	13,902	9,332	4,570
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	13,911		13,911
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	20,233		20,233
	Various dates						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239	115	23,125
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					256,897	15,248	241,649
Comptroller of the Currency Assessments Fund							
Bills 5/4/92	Various dates		5/4/92	May 4, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 5/11/92	do		5/11/92	May 11, 1992	8		8
Bills 5/14/92	do		5/14/92	May 14, 1992	1		1
Bills 5/18/92	do		5/18/92	May 18, 1992	1		1
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 5/22/92	do		5/22/92	May 22, 1992	8		8
Bills 5/28/92	do		5/28/92	May 28, 1992	19		19
Bills 6/1/92	do		6/1/92	June 1, 1992	1		1
Bills 6/4/92	do		6/4/92	June 4, 1992	1		1
Bills 6/8/92	do		6/8/92	June 8, 1992	8		8
Bills 6/11/92	do		6/11/92	June 11, 1992	1		1
Bills 6/15/92	do		6/15/92	June 15, 1992	1		1
Bills 6/18/92	do		6/18/92	June 18, 1992	1		1
Bills 6/22/92	do		6/22/92	June 22, 1992	8		8
Bills 6/25/92	do		6/25/92	June 25, 1992	1		1
Bills 6/29/92	do		6/29/92	June 29, 1992	1		1
Bills 7/2/92	do		7/2/92	July 2, 1992	1		1
Bills 7/6/92	do		7/6/92	July 6, 1992	8		8
Bills 7/9/92	do		7/9/92	July 9, 1992	1		1
Bills 7/13/92	do		7/13/92	July 13, 1992	1		1
Bills 7/16/92	do		7/16/92	July 16, 1992	1		1
Bills 7/23/92	do		7/23/92	July 23, 1992	9		9
Bills 7/27/92	do		7/27/92	July 27, 1992	1		1
Bills 7/30/92	do		7/30/92	July 30, 1992	1		1
Bills 8/6/92	do		8/6/92	Aug 6, 1992	8		8
8-7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
Total Comptroller of the Currency, Assessments Fund					128		128
Cooperative Funds, Bureau of Indian Affairs:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	3		3
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	12	3	10
Total Cooperative Funds, Bureau of Indian Affairs					30	8	21

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund:							
Bills 8/5/92	Various dates		8/5/92	Aug. 5, 1992	(*)		(*)
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	(*)		(*)
Bills 3/17/93	do		3/17/93	Mar. 17, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					$1		$1
Defense Cooperation Account:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	6,145	$1,476	4,669
Bills 7/2/92	do		7/2/92	July 2, 1992	818	815	3
Total Defense Cooperation Account					6,963	2,291	4,672
Department of the Air Force General Gift Fund:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/9/92	do		7/9/92	July 9, 1992	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 28-Aug. 31	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5		5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
Eastern Europe Student Exchange Fund:							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Education Benefit Fund, Department of Defense:							
Bills 6/4/92	do		6/4/92	June 4, 1992	3		3
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36	9	26
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	16	12
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					642	30	612

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund:							
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	$2		$2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	1,530		1,530
Bills 5/14/92	Various dates		5/14/92	May 14, 1992	371		371
Bills 5/15/92	do		5/15/92	May 15, 1992	594		594
9% 1992 notes	5/15/89		do	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,759		5,759
Employees Life Insurance Fund:							
Bills 5/15/92	Various dates		5/15/92	May 15, 1992	31		31
Bills 5/29/92	do		5/29/92	May 29, 1992	36		36
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					11,883	2	11,881
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	4,327	695	3,632
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
3.95% 1992 certificates	Various dates: From 4/1/92	On demand	5/1/92	May 1, 1992	3,254	2,000	1,254
Export-Import Bank of the United States:							
4.11% 1992 certificates	do	do	do	do	304	87	217
Farm Credit Administration Revolving Fund:							
Bills 5/14/92	Various dates		5/14/92	May 14,1992	6		6
Farm Credit Escrow Account:							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
Bills 5/28/92	do		5/28/92	May 28, 1992	1		1
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8-3/4% 1993 notes	2/6/92		1/15/93	do	44		44

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Insurance Fund—Continued							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	$6		$6
8% 1994 notes	do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	$1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					538	1	537
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	237		237
Federal Disability Insurance Trust Fund:	Various dates:						
7-5/8% 1992 certificates	From 4/2/92	On demand	6/30/92	June 30-Dec. 31	3,497	850	2,647
7-1/2% 1992 certificates	From 10/1/91	do	do	do	4,306	4,216	90
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					19,659	6,242	13,417
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	2		2
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 5/28/92	do		5/28/92	May 28, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	1		1
Bills 6/11/92	do		6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	1		1
Bills 6/25/92	do		6/25/92	June 25, 1992	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					8		8
Federal Hospital Insurance Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/4/91	On demand	6/30/92	June 30-Dec. 31	7,183	6,053	1,130
7-5/8% 1992 certificates	From 4/2/92	do	do	do	9,210	889	8,321
7-1/2% 1992 certificates	From 10/2/91	do	do	do	13,157	12,464	693
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375		1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					137,276	19,781	117,495
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	31		31
Bills 6/25/92	do		6/25/92	June 25, 1992	30		30
Bills 7/30/92	do		7/30/92	July 30, 1992	61		61
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	20		20
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	51		51
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	29		29
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	100	591
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336

*$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	$123	(*)	$123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	2		2
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	2		2
Bills 7/2/92	do		7/2/92	July 2, 1992	4	(*)	4
Bills 7/9/92	do		7/9/92	July 9, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)	(*)	(*)
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	1		1
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	1	(*)	1
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1	(*)	(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	1		1
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-7/8% 1993 notes	4/28/92		2/15/93	do	(*)		(*)
10-1/2% 1992 notes	8/3/87		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	(*)	(*)	(*)
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	1/17/92		1/15/94	Jan. 15-July 15	(*)		(*)
7% 1994 notes	4/21/92		4/15/94	Apr. 15-Oct. 15	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1993 notes	4/21/91		1/31/93	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,503	$101	6,402
Federal Old-Age & Survivors Insurance Trust Fund	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	24,116	20,431	3,685
7-5/8% 1992 certificates	From 4/2/92	do	do	do	33,518		33,518
7-1/2% 1992 certificates	From 10/1/91	do	do	do	41,380	38,491	2,889
7-3/8% 1992 certificates	From 12/3/91	do	do	do	55,864	45,935	9,930
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	4,780		4,780
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	30,556	426	30,130
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122		104,122
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	15,388		15,388
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	4,877		4,877
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	63,571		63,571
Total Federal Old-Age & Survivors Insurance Trust Fund					403,718	117,094	286,624
Federal Savings and Loan Corporation, Resolution Fund							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	467		467

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Escrow Fund:							
Bills 5/28/92	Various dates		5/28/92	May 28, 1992	$8		$8
Bills 6/4/92	do		6/4/92	June 4, 1992	5	$2	3
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Total Federal Ship Financing Escrow Fund					17	2	15
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1992 notes	do		6/30/92	June 30-Dec. 31	88	53	35
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	18		18
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
Total Federal Ship Financing Revolving Fund					772	57	715
Federal Supplementary Medical Insurance Trust Fund	Various dates						
7-5/8% 1992 certificates	From 4/2/92	On demand	6/30/92	June 30-Dec. 31	5,080	2,010	3,070
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
Total Federal Supplementary Medical Insurance Trust Fund					20,766	2,333	18,432
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	1	(*)	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	5	(*)	4
Foreign Fishing Observers, NOAA							
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates						
7-7/8% 1992 certificates	From 9/30/91	On demand	6/30/92	June 30-Dec. 31	168	52	116
7-5/8% 1992 certificates	4/30/92	do	do	do	11		11
7-1/2% 1992 certificates	Various dates: From 10/31/91	do	do	do	132	39	93
7-3/8% 1992 certificates	From 12/20/91	do	do	do	271	100	170
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	310		310
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	166		166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93		93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234		234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421		421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59		59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582		582
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	1,442		1,442
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491	11	481
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871		871
Total Foreign Service Retirement Fund					5,846	203	5,643
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests, Treasury							
4.18% 1992 certificates	4/1/92	On demand	7/1/92	July 1, 1992	(*)	(*)	(*)
Government Life Insurance Fund:							
8-1/4% 1992 certificates	7/1/91	do	6/30/92	June 30-Dec. 31	$2		$2
	Various dates:						
7-1/8% 1992 certificates	From 2/4/92	do	do	do	17	$4	13
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43	10	34
Total Government Life Insurance Fund					150	14	136
Government National Mortgage Association, Management and Liquidation:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	6	1	6
Government National Mortgage Association, MBS Investment Account:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	124		124
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	351		351
Bills 6/10/92	do		6/10/92	June 10, 1992	403		403
Bills 7/30/92	do		7/30/92	July 30, 1992	41		41
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	162		162
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	1,425	62	1,363
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,731	63	2,669
Guarantee and Indemnity:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	29		29
Total Guarantee and Indemnity					242		242
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	730	365	365
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/21/92	do		5/21/92	May 21,1992	12		12
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					46		46
Highway-Mass Transit:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8,946	361	8,585
7-7/8% 1992 certificates	From 11/13/91	do	do	do	664	177	487
7-3/4% 1992 certificates	From 1/13/92	do	do	do	165	109	56
7-3/8% 1992 certificates	From 4/10/92	do	do	do	166	68	98
Total Highway-Mass Transit					9,942	715	9,227
Highway Trust Fund:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	11,941	2,373	9,568
8% 1992 certificates	From 10/10/91	do	do	do	2,083	1,724	359
7-7/8% 1992 certificates	From 11/13/91	do	do	do	2,959	2,228	730
7-3/4% 1992 certificates	From 1/7/92	do	do	do	1,150	754	396
7-5/8% 1992 certificates	From 2/3/92	do	do	do	1,216	696	520
7-3/8% 1992 certificates	From 4/10/92	do	do	do	1363	797	566
Total Highway Trust Fund					20,712	8,573	12,139
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	6		6
Indian Tribal Funds, Bureau of Indian Affairs							
3.80% 1992 certificates	do	do	do	do	195		195
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	3		3
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53		53
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					258		258
Individual Indian Money:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27		27
Total Individual Indian Money					45		45
Inland Waterways Trust Fund							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	225	120	105
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					317	120	196
Iranian Claims Settlement Fund							
Bills 5/7/92	Various dates		5/7/92	May 1, 1992	9		9
7-3/4% 1992 notes	4/15/92		10/31/92	Apr. 30-Oct. 31	39		39
Total Iranian Claims Settlement Fund					47		47

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Israeli Arab Scholarship Fund:							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	$2		$2
8-1/8% 1998 notes	...do		2/15/98	...do	2		2
8% 1997 notes	...do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 5/14/92	Various dates		5/14/92	May 14, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	...do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Bills 10/22/92	...do		10/22/92	Oct. 22, 1992	1		1
13-3/4% 1992 notes	5/16/86		5/15/92	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	...do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	...do	(*)		(*)
9% 1992 notes	5/17/89		5/15/92	...do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	...do	1		1
8-3/8% 1992 notes	...do		11/15/92	...do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	...do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	...do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	$6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development	Various dates						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8	(*)	8
7-7/8% 1992 certificates	From 12/31/91	...do	...do	...do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14		14
Judicial Survivors Annuity Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	...do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	...do		8/15/01	...do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	...do	1		1
12-3/4% 2005-10 bonds	...do	11/15/05	11/15/10	...do	11	3	8
12-3/8% 2004 bonds	...do		5/15/04	...do	3		3
12% 2005 bonds	...do		5/15/05	...do	17		17
11-7/8% 2003 bonds	...do		11/15/03	...do	4		4
11-3/4% 2001 bonds	...do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	...do	2/15/05	2/15/10	...do	1		1
11-5/8% 2004 bonds	...do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	...do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	...do		2/15/03	...do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	...do	12		12
9-3/8% 2006 bonds	...do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	...do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	...do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	...do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	...do	2/15/02	2/15/07	Feb. 15-Aug. 15	18		18
Total Judicial Survivors Annuity Fund					172	4	169
Korean War Veterans Memorial Fund							
10-1/2% 1992 notes	3/5/92		11/15/92	May 15-Nov. 15	1		1
9-5/8% 1993 notes	...do		3/31/93	Mar. 31-Sept. 30	1		1
9-1/8% 1992 notes	...do		12/31/92	June 30-Dec. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	9/10/91		5/31/92	May 31-Nov. 30	1		1
8-3/8% 1992 notes	...do		6/30/92	June 30-Dec. 31	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	9/10/91		8/15/92	...do	1		1
8-1/8% 1992 notes	12/19/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8% 1992 notes	9/10/91		7/31/92	Jan. 31-July 31	1		1
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7% 1993 notes	3/5/92		1/31/93	Jan. 31-July 31	1		1
6-7/8% 1993 notes	4/21/92		...do	...do	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov. 30	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	669	78	591

*$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Copyright Fees							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	$78		$78
Bills 5/14/92	do		5/14/92	May 14, 1992	1		1
Bills 5/21/92	do		5/21/92	May 21, 1992	(*)		(*)
Bills 5/28/92	do		5/28/92	May 28, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	179		179
Bills 7/30/92	do		7/30/92	July 30, 1992	1		1
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	1		1
8-3/4% 1992 notes	do		do	Mar. 31-Sept. 30	174		174
8% 1992 notes	do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					437		437
Library of Congress Trust Fund							
Bills 7/20/92	Various dates		7/20/92	July 20, 1992	(*)		(*)
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	(*)		(*)
8-3/4% 1992 notes	do		do	Mar. 31-Sept. 30	4		4
8-3/8% 1992 notes	do		6/30/92	June 30-Dec. 31	(*)		(*)
8-1/8% 1992 notes	3/13/92		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy							
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	17		17
Military Retirement Fund, Department of Defense							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	1,243		1,243
Bills 5/1/92	Various dates		do	do	833	$19	814
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					98,944	12,153	86,791
NASA Construction of Facilities							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	3		3
Bills 6/4/92	do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					9		9
NASA Science Space Technical Education Trust Fund							
Bills 11/19/92	Various dates		11/19/92	Nov. 19,1992	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	2		2
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
8-1/8% 1992 notes	2/7/92		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Total National Archives Trust Fund					3		3
National Credit Union Association, Operating Fund							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	40		40
National Credit Union Share Insurance Fund, NCUA							
3.80% 1992 certificates	do	do	do	do	983		983
10-3/8% 1992 notes	4/25/90		7/15/92	Jan. 15-July 15	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	$50		$50
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/8% 1993 notes	9/12/91		10/15/93	do	100		100
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,383		2,383
National Flood Insurance Fund, FEMA							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52	$52	(*)
10-3/8% 1992 notes	4/25/91		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					483	52	432
National Institutes of Health, Conditional Gift Fund:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
National Institutes of Health, Patients Benefit Fund							
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/16/92	do		7/16/92	July 16, 1992	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/14/92	Various dates		5/14/92	May 14, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 6/11/92	do		6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	11		11
Bills 7/9/92	do		7/9/92	July 9, 1992	2		2
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	7		7
Total National Institutes of Health, Unconditional Gift Fund					20		20
National Labor Relations Board							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
National Service Life Insurance Fund:	Various dates						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	22		22
8-1/8% 1992 certificates	From 8/1/91	do	do	do	5		5
7-1/2% 1992 certificates	From 4/7/92	do	do	do	5		5
7-1/4% 1992 certificates	From 12/3/91	do	do	do	534	528	6
13-3/8% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	758		758
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508	83	1,425
Total National Service Life Insurance Fund					11,560	611	10,949
NOAA, Fishery Promotional:							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 6/18/92	do		6/18/92	June 18, 1992	3		3
Bills 7/7/92	do		7/7/92	July 7, 1992	9		9
9-3/4% 1992 notes	4/7/92		10/15/92	Apr. 15-Oct. 15	2		2
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					27		27
Nuclear Waste Fund							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	110		110
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	337	174	163
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	284		284
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	$125	$49	$76
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund					3,605	223	3,382
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	137		137
Oil Spill Liability Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	785	57	728
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					829	57	772
Oliver Wendell Holmes Devise:							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	242		242
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	975		975
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,217		1,217
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	2		2
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	2		2
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 2001 notes	12/19/91		8/15/01	Feb. 15-Aug. 15	10		10
7-3/4% 1995 notes	Various dates		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	4/16/92		1/15/99	Jan. 15-July 15	6		6
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	2/18/92	11/15/02	11/15/07	May 15-Nov. 15	55		55
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	85		85
Total Overseas Private Investment Corporation					1,630		1,630

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund:							
9-3/4% 1992 notes	Various dates		10/15/92	Apr. 15-Oct. 15	$6		$6
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	6		6
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					32		32
Pension Benefit Guaranty Corporation:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	11		11
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	435	194	240
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	364	275	89
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191		191
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
Zero-coupon bonds (Effective Yield 8.26%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,193	1,957	15,236
Postal Service Fund:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	1,323		1,323
Bills 5/13/92	Various dates		5/13/92	May 13, 1992	300	175	125
Bills 7/16/92	do		7/16/92	July 16, 1992	400		400
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	200		200
Bills 9/23/92	do		9/23/92	Sept. 23, 1992	200		200
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	900	325	575
8-1/8% 1992 notes	do		do	Mar. 31-Sept. 30	450	100	350
7% 1994 notes	do		5/15/94	May 15-Nov. 15	700	200	500
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	1,600	300	1,300
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	300		300
6-3/4% 1993 notes	do		5/31/93	May 31-Nov. 30	300		300
6-3/8% 1993 notes	do		8/31/93	Feb. 28-Aug. 31	400		400
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	1,700	300	1,400
5-1/2% 1995 notes	4/15/92		2/15/95	Feb. 15-Aug. 15	200		200
Total Postal Service Fund					9,073	1,400	7,673
Power Systems, Bureau of Indian Affairs:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	18		18
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 7, 1992	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:							
7% 1992 certificates	Various dates: From 4/1/92	On demand	5/1/92	May 1, 1992	6,308	111	6,197
13-1/8% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	255		255
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					9,732	311	9,421
Railroad Retirement Social Security Equivalent Account:							
7% 1992 certificates	Various dates: From 4/1/92	On demand	5/1/92	May 1, 1992	1,638	172	1,466
Railroad Retirement Supplemental Account:							
7% 1992 certificates	do	do	do	do	33	4	29
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/6/92	Various dates		5/6/92	May 6, 1992	(*)		(*)
Bills 5/13/92	do		5/13/92	May 13, 1992	(*)		(*)
Bills 5/20/92	do		5/20/92	May 20, 1992	(*)		(*)
Bills 5/27/92	do		5/27/92	May 27, 1992	(*)		(*)
Bills 6/3/92	do		6/3/92	June 3, 1992	(*)		(*)
Bills 6/10/92	do		6/10/92	June 10, 1992	(*)		(*)
Bills 6/17/92	do		6/17/92	June 17, 1992	(*)		(*)
Bills 6/24/92	do		6/24/92	June 24, 1992	(*)		(*)
Bills 7/1/92	do		7/1/92	July 1, 1992	1		1

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor—Continued							
Bills 7/8/92	Various dates		7/8/92	July 8, 1992	(*)		(*)
Bills 7/15/92	do		7/15/92	July 15, 1992	$1		$1
Bills 7/22/92	do		7/22/92	July 22, 1992	(*)		(*)
Bills 7/29/92	do		7/29/92	July 29, 1992	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/6/92	Various dates		5/6/92	May 6, 1992	10	$6	4
Bills 5/13/92	do		5/13/92	May 13, 1992	1		1
Bills 5/20/92	do		5/20/92	May 20, 1992	4		4
Bills 5/27/92	do		5/27/92	May 27, 1992	(*)		(*)
Bills 6/3/92	do		6/3/92	June 3, 1992	5		5
Bills 6/10/92	do		6/10/92	June 10, 1992	(*)		(*)
Bills 6/17/92	do		6/17/92	June 17, 1992	5		5
Bills 6/24/92	do		6/24/92	June 24, 1992	1		1
Bills 7/1/92	do		7/1/92	July 1, 1992	5		5
Bills 7/8/92	do		7/8/92	July 8, 1992	1		1
Bills 7/15/92	do		7/15/92	July 15, 1992	5		5
Bills 7/22/92	do		7/22/92	July 22, 1992	1		1
Bills 7/29/92	do		7/29/92	July 29, 1992	5		5
Bills 8/5/92	do		8/5/92	Aug. 5, 1992	1		1
Bills 8/12/92	do		8/12/92	Aug. 12, 1992	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					45	6	39
Reregistration and Expedited Processing Fund, EPA:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	3		3
Bills 5/14/92	do		5/14/92	May 14, 1992	7		7
Bills 5/21/92	do		5/21/92	May 21, 1992	13		13
Total Reregistration and Expedited Processing Fund, EPA					24		24
Retired Employees Health Benefits Fund:							
Bills 5/28/92	Various dates		5/28/92	May 28, 1992	1		1
Savings Association Insurance Fund:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	256		256
Seized Asset Fund:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	593		593
Servicemen's Group Life Insurance Fund, Veteran's Administration:	Various dates:						
8-1/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	191	8	183
7-3/8% 1992 certificates	12/31/91	do	do	do	7		7
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					199	8	191
Smithsonian Endowment Fund, Smithsonian Institution:							
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	do	1		1
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
3.80% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	4		4
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	1		1
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 5/28/92	do		5/28/92	May 28, 1992	2		2
Bills 6/4/92	do		6/4/92	June 4, 1992	1		1
Bills 6/18/92	do		6/18/92	June 18, 1992	2		2
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
Bills 7/30/92	do		7/30/92	July 30, 1992	2		2
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	3		3
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	4		4
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	24		24
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8-3/8% 1992 notes	10/31/91		6/30/92	June 30-Dec. 31	11		11
7-3/4% 1992 notes	10/1/91		10/31/92	Apr. 30-Oct. 31	38		38
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					159		159
Special Investment Account:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	109	14	95
Bills 5/21/92	do		5/21/92	May 21, 1992	81	15	66
Bills 6/18/92	do		6/18/92	June 18, 1992	86		86
Bills 7/2/92	do		7/2/92	July 2, 1992	129		129
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	2		2
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	98		98
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	73		73
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	36		36
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	133		133
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					812	29	783

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund:							
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12% 2008-13 bonds	2/19/92	8/15/08	8/15/13	Feb. 15-Aug 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	do	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$4	(*)	$4
Thrift Savings Funds:							
7-5/8% 1992 certificates	4/30/92	On demand	5/1/92	May 1, 1992	10,729		10,729
Treasury Deposit Funds:	Various dates:						
3.50% 1992 certificates	From 4/1/92	do	do	do	125	$30	95
Bills 8/6/92	Various dates		8/6/92	Aug 6, 1992	44	8	36
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	10		10
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	15		15
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	11		11
6.70% 2000 notes	Various dates: From 10/3/90	[12]	10/3/00	Apr 3-Oct. 3	83	49	34
Total Treasury Deposit Funds					288	87	201
Unemployment Trust Fund	Various dates:						
8-3/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	50,405	16,269	34,137
7-3/4% 1992 certificates	From 3/1/92	do	do	do	3,083	2,230	853
Total Unemployment Trust Fund					53,489	18,499	34,990
United States Army General Gift Fund:							
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug 15	(*)		(*)
8-3/8% 1992 notes	4/16/92		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1992 notes	11/21/91		6/30/92	June 30-Dec 31	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov 15	(*)		(*)
8-1/8% 1992 notes	2/18/92		8/31/92	Feb. 28-Aug 31	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug 15	(*)		(*)
7-3/4% 1992 notes	3/16/92		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug 27, 1992	1		1
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 5/28/92	Various dates		5/28/92	May 28, 1992	2		2
Bills 6/25/92	do		6/25/92	June 25, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept 24, 1992	1		1
Total United States Information Agency, Contributions					3		3

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	$1		$1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994 notes	2/10/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	8		8
United States Trustee Systems:							
Bills 5/13/92	do		5/13/92	May 13, 1992	2		2
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 5/28/92	do		5/28/92	May 28, 1992	2		2
Bills 6/10/92	do		6/10/92	June 10, 1992	2		2
Bills 6/18/92	do		6/18/92	June 18, 1992	26		26
Bills 6/23/92	do		6/23/92	June 23, 1992	1		1
Bills 6/25/92	do		6/25/92	June 25, 1992	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992	2		2
Bills 7/23/92	do		7/23/92	July 23, 1992	2		2
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	2		2
Bills 8/20/92	do		8/20/92	Aug. 20, 1992	2		2
Bills 10/1/92	do		10/1/92	Oct. 1, 1992	5		5
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	2		2
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	7		7
9-3/4% 1992 notes	4/15/92		10/15/92	Apr. 15-Oct. 15	4		4
9% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	6		6
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	15		15
8-1/8% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	11		11
7-3/8% 1993 notes	4/24/92		4/15/93	Apr. 15-Oct. 15	2		2
7% 1993 notes	4/30/92		4/30/93	Apr. 30-Oct. 31	4		4
Total United States Trustee Systems					113		113
Vaccine Injury Compensation Trust Fund:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	575	$10	566
Veterans' Reopened Insurance Fund:	Various dates						
7-5/8% 1992 certificates	From 4/6/92	On demand	6/30/92	June 30-Dec. 31	(*)		(*)
7-3/8% 1992 certificates	From 12/31/91	do	do	do	25	25	(*)
7-1/4% 1992 certificates	From 2/4/92	do	do	do	23	8	14
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	39		39
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	42		42
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	36	1	35
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26		26
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
Total Veterans' Reopened Insurance Fund					530	34	496
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates						
9-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1		1
9-1/8% 1992 certificates	From 9/10/91	do	do	do	(*)		(*)
9% 1992 certificates	From 12/3/91	do	do	do	82	53	29
11-1/2% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	98		98
11-1/8% 1992 to 2001 bonds	Various dates From 6/30/84	do	6/30/92 to 01	do	195		195
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	79		79

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund—Continued	Various dates						
10-3/8% 1992 to 2002 bonds	From 6/30/82	On demand	6/30/92 to 02	June 30-Dec. 31	$194		$194
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137		137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137		137
9-1/2% 1992 to 2005 bonds	6/30/90	do	6/30/92 to 05	do	143		143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151		151
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37		37
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,407	$53	1,353
War-Risk Insurance Revolving Fund							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	23	3	20
Total Government Account Series					1,174,339	212,848	961,491
R.E.A. Series	Various dates						
5% Treasury Certificates of Indebtedness	From 4/1991	After 1 month	1 year from issue date	Semiannually	4	(*)	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,434		2,434
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,010	5,004	1,005
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	127,854		127,854
Treasury Notes (Special zero interest)	do	do	do		235	17	218
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,116		28,116
Treasury Demand Deposit 2.46%[13]	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					164,654	5,021	159,633
United States Individual Retirement Bonds[14] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	56	17
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	4
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	31	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					337	264	73
United States Savings Bonds[17] [e]	First day of						
Series and approximate yield to maturity	each month.						
E-1952 5.600%[18] [19] (Jan. to Apr. 1952)	1 to 4-52	On demand[20]	After 10 years[21]		1,798	1,637	160
E-1952 5.670%[18] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[21]		3,712	3,258	453
E-1953 5.570%[18]	1 to 12-53	do	do		6,353	5,508	845
E-1954 5.648%[18]	1 to 12-54	do	do		6,559	5,628	931
E-1955 5.779%[18]	1 to 12-55	do	do		6,918	5,869	1,050
E-1956 5.936%[18]	1 to 12-56	do	do		6,755	5,672	1,083
E-1957 6.020% (Jan. 1957)	1-57	do	do		574	476	98
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,855	4,876	979
E-1958 5.851%[18]	1 to 12-58	do	do		6,368	5,256	1,112
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,582	2,118	464
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,440	2,821	619
E-1960 6.034%[18]	1 to 12-60	do	do		6,189	4,982	1,207
E-1961 6.161%[18]	1 to 12-61	do	do		6,476	5,097	1,379
E-1962 6.279%[18]	1 to 12-62	do	do		6,415	4,948	1,467
E-1963 6.490%[18]	1 to 12-63	do	do		7,499	5,581	1,917
E-1964 6.683%[18]	1 to 12-64	do	do		7,277	5,433	1,844
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,316	4,805	1,511

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[17, e] —Continued							
Series and approximate yield to maturity —Continued	First day of each month						
E-1965 6.570% (Dec. 1965)	12-65	On demand[20]	After 7 years[21]		$659	$499	$160
E-1966 6.623%[18]	1 to 12-66	do	do		7,660	5,766	1,894
E-1967 6.778%[18]	1 to 12-67	do	do		7,610	5,719	1,891
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,125	2,325	801
E-1968 6.986%[18] (June to Dec. 1968)	6 to 12-68	do	do		4,142	3,132	1,010
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years[21]		2,977	2,202	775
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		3,971	2,962	1,009
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,076	2,234	842
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,424	3,228	1,196
E-1971 6.769%[18]	1 to 12-71	do	do		8,877	6,341	2,537
E-1972 6.887%[18]	1 to 12-72	do	do		10,137	7,013	3,124
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,278	6,365	2,913
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[21]		837	582	254
E-1974 7.068%	1 to 12-74	do	do		10,467	7,059	3,408
E-1975 7.163%	1 to 12-75	do	do		11,035	7,189	3,846
E-1976 8.110%	1 to 12-76	do	do		11,903	7,490	4,413
E-1977 8.166%	1 to 12-77	do	do		12,444	7,704	4,740
E-1978 7.773%	1 to 12-78	do	do		11,689	7,377	4,313
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,216	2,670	1,546
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,303	3,434	1,868
E-1980 8.042%	1 to 6-80	do	do		1,319	962	357
Total Series E					226,238	166,220	60,018
	First day of each month						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,698	2,095	1,603
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		919	530	390
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,712	948	764
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,320	1,838	1,482
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,067	2,014	2,053
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,007	431	576
EE-1983 7.500%	1 to 12-83	do	do		6,125	2,493	3,632
EE-1984 7.500%	1 to 12-84	do	do		5,943	2,334	3,609
EE-1985 7.500%	1 to 12-85	do	do		7,930	2,533	5,396
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,692	3,072	12,621
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,250	417	832
EE-1987 6.000%	1 to 12-87	do	do		8,662	2,566	6,096
EE-1988 6.000%	1 to 12-88	do	do		8,724	2,425	6,300
EE-1989 6.000%	1 to 12-89	do	do		8,512	2,130	6,383
EE-1990 6.000%	1 to 12-90	do	do		8,678	1,716	6,962
EE-1991 6.000%	1 to 12-91	do	do		9,794	804	8,990
EE-1992 6.000%	1 to 3-92	do	do		3,041	2	3,039
EE-Unclassified					1,277	[24]740	536
Total Series EE					100,351	29,086	71,265
	First day of each month						
H-1962 5.486%[18, 19]	1 to 12-62	On demand[20]	After 10 years[25]	Semiannually	857	803	54
H-1963 5.486%[18]	1 to 12-63	do	do	do	773	698	75
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	600	72
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	475	65
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	552	83
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	453	73
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	170	28
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	198	34
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	138	27
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	157	35
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	139	36
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	162	50
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	383	130
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	462	187
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	401	171
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	434	193
H-1975 6.907%	1 to 12-75	do	do	do	639	419	220
H-1976 7.143%	1 to 12-76	do	do	do	643	408	234
H-1977 7.399%	1 to 12-77	do	do	do	613	394	219
H-1978 7.678%	1 to 12-78	do	do	do	579	361	218
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	151	109
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	162	136
Total Series H					10,658	8,189	2,470
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	281	315
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	41	56
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	112	178
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	193	349
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	200	492
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	30	79
HH-1983 7.500%	1 to 12-83	do	do	do	735	193	542
HH-1984 7.500%	1 to 12-84	do	do	do	701	156	545
HH-1985 7.500%	1 to 12-85	do	do	do	692	128	564
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	110	632
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	16	67
HH-1987 6.000%	1 to 12-87	do	do	do	637	112	525
HH-1988 6.000%	1 to 12-88	do	do	do	766	104	662
HH-1989 6.000%	1 to 12-89	do	do	do	714	63	652
HH-1990 6.000%	1 to 12-90	do	do	do	805	44	761
HH-1991 6.000%	1 to 12-91	do	do	do	848	14	834
HH-1992 6.000%	1 to 3-92	do	do	do	297	(*)	297
HH-Unclassified					19	[26](*)	18
Total Series HH					9,366	1,799	7,568
Total United States Savings Bonds					346,614	205,294	141,320

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Notes[17] [e]							
Series and yield to maturity:	First day of each month:						
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		$181	$142	$40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		164	126	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		305	235	70
1969 6.953%	1 to 12-69	do	do		602	458	144
1970 7.040%	1 to 6-70	do	do		179	133	45
Unclassified						[24]	
Total United States Savings Notes					1,431	1,094	337
Total Nonmarketable					1,759,727	424,692	1,335,036
Total Interest-bearing debt					4,324,971	435,760	3,889,211

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[29]1
2-1/2% Postal Savings Bonds	[29](*)
First Liberty Bonds, at various interest rates	[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	82
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	165
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[29](*)
Treasury Savings Certificates	[29](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,714
Armed Forces Leave Bonds	2
Total Matured debt	1,970
Other debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [g]	155
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30] [c]	1
United States Notes[31]	[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old Demand Notes and Fractional Currency	[29]2
Old Series Currency (Act of June 30, 1961)[33]	[29]4
Silver Certificates (Act of June 24, 1967)[34]	[29]194
Thrift and Treasury Savings Stamps	[29]4
Total Other debt	793
Total Non-interest-bearing debt	2,763
Total Public Debt Outstanding	3,891,974

*$500 thousand or less.
For footnotes, see page 24.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, $33 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During April, issues of $9 thousand and redemptions of $89 thousand were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1992

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$410
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5 1/2%	8
Total Unmatured debt					419
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					420

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992[1]		Fiscal Year 1991 Total
MARCH	Fiscal Year to Date	
$59,659.97	$644,398.24	$1,337,064.00

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1992

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,786,554	$1,872,000	$59,200
11-1/4% Note A-1995	2/15/95	6,933,861	5,900,741	1,033,120	-0-
11-1/4% Note B-1995	5/15/95	7,127,086	5,145,326	1,981,760	1,920
10-1/2% Note C-1995	8/15/95	7,955,901	6,370,701	1,585,200	-0-
9-1/2% Note D-1995	11/15/95	7,318,550	5,530,950	1,787,600	38,000
8-7/8% Note A-1996[2]	2/15/96	8,415,019	7,971,819	443,200	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,484,043	601,600	100,800
7-1/4% Note D-1996	11/15/96	20,258,810	18,758,010	1,500,800	65,600
8-1/2% Note A-1997	5/15/97	9,921,237	9,826,437	94,800	25,200
8-5/8% Note B-1997	8/15/97	9,362,836	9,180,436	182,400	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	8,968,329	840,000	57,600
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998	5/15/98	9,165,387	9,128,987	36,400	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,046	129,600	27,200
8-7/8% Note D-1998	11/15/98	9,902,875	9,464,475	438,400	1,600
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,181,503	865,600	54,400
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,334,630	161,600	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	10,983,846	96,800	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,349,682	170,000	45,200
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,088,083	310,000	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,224,471	24,224,471	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	4,951,406	3,350,400	422,400
12% Bond 2005	5/15/05	4,260,758	2,692,758	1,568,000	197,200
10-3/4% Bond 2005	8/15/05	9,269,713	8,695,313	574,400	112,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,692,784	4,312,800	482,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,006,679	10,661,120	220,800
10-5/8% Bond 2015	8/15/15	7,149,916	1,625,436	5,524,480	35,200
9-7/8% Bond 2015	11/15/15	6,899,859	1,973,459	4,926,400	224,000
9-1/4% Bond 2016	2/15/16	7,266,854	6,607,654	659,200	5,600
7-1/4% Bond 2016	5/15/16	18,823,551	17,721,951	1,101,600	106,400
7-1/2% Bond 2016	11/15/16	18,864,448	17,282,528	1,581,920	92,720
8-3/4% Bond 2017	5/15/17	18,194,169	5,855,769	12,338,400	212,000
8-7/8% Bond 2017	8/15/17	14,016,858	9,460,058	4,556,800	712,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,591,839	6,116,800	100,800
9% Bond 2018	11/15/18	9,032,870	1,426,070	7,606,800	25,000
8-7/8% Bond 2019	2/15/19	19,250,798	7,082,798	12,168,000	457,600
8-1/8% Bond 2019	8/15/19	20,213,832	12,495,752	7,718,080	338,560
8-1/2% Bond 2020	2/15/20	10,228,868	4,331,668	5,897,200	105,200
8-3/4% Bond 2020	5/15/20	10,158,883	2,473,443	7,685,440	53,440
8-3/4% Bond 2020	8/15/20	21,418,606	5,192,206	16,226,400	183,360
7-7/8% Bond 2021	2/15/21*	11,113,373	8,998,173	2,115,200	35,200
8-1/8% Bond 2021	5/15/21	11,958,888	5,060,968	6,897,920	832,960
8-1/8% Bond 2021	8/15/21	12,163,482	10,778,842	1,384,640	214,720
8% Bond 2021	11/15/21	22,286,355	21,757,155	529,200	125,200
Total		591,176,089	451,107,904	140,068,185	5,771,480

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

[2]The Total amount and Portion Held In Unstripped Form amount previously included Foreign Targeted Treasury Notes. These notes cannot be held in stripped form. The amount pertaining to these notes have been adjusted in these two columns.

Note. On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.

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